

INVESTMENT STATEMENT

Fund / Account	November 1, 2001	Purchased	Maturities & Sales	Amortization	November 30, 2001
Treasury/Trust Cash Management					
Investments (settlement date basis)	\$ 1,997,183,271.98	\$ 5,136,880,104.64	\$ 4,780,489,178.19	\$ (139,155.28)	\$ 2,353,435,043.15
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	3,535,456.80	1,081,586.81	2,096,983.93	.....	2,520,059.68
Total Treasury/Trust Cash Management	<u>\$ 2,000,718,728.78</u>	<u>\$ 5,137,961,691.45</u>	<u>\$ 4,782,586,162.12</u>	<u>\$ (139,155.28)</u>	<u>\$ 2,355,955,102.83</u>
Treasurer's Local Government Investment Pool					
Investments (settlement date basis)	\$ 5,808,280,504.59	\$ 7,371,883,109.23	\$ 7,227,925,666.67	\$ 10,758,258.62	\$ 5,962,996,205.77
Purchased Accrued Interest	.....	535,220.99	.....	.....	535,220.99
Total Treasurer's Local Government Investment Pool	<u>\$ 5,808,280,504.59</u>	<u>\$ 7,372,418,330.22</u>	<u>\$ 7,227,925,666.67</u>	<u>\$ 10,758,258.62</u>	<u>\$ 5,963,531,426.76</u>
Total All Accounts	<u>\$ 7,808,999,233.37</u>	<u>\$ 12,510,380,021.67</u>	<u>\$ 12,010,511,828.79</u>	<u>\$ 10,619,103.34</u>	<u>\$ 8,319,486,529.59</u>
